

Pomerene Elementary District			020464	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	32,496	561,627	0	597,450	555,837	38,286
CAPITAL OUTLAY	77,642	59,691	0	37,000	22,074	115,259
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		9,039		0	0	9,039
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	31,842	39,122	0	0	39,777	31,187
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	241	8,269	0	0	8,060	450
STATE PROJECTS	550	5,775		1,000	5,660	665
FOOD SERVICES	9,145	24,291	0	15,000	23,232	10,204
OTHER	380,194	29,225	0	422,500	401,068	8,351
TOTAL	532,110	737,039	0	1,072,950	1,055,708	213,441
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	68,499	15,859	477,269	0	561,627
CAPITAL OUTLAY	5,520	1,767	52,404	0	59,691
SCHOOL FACILITIES			9,039		9,039
ADJACENT WAYS	0		0		0
DEBT SERVICE	39,122		0		39,122
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	29,225		5,775	8,269	43,269
TOTAL BY SOURCE	142,366	17,626	544,487	8,269	712,748
PERCENTAGE OF TOTAL REVENUES	19.97	2.47	76.39	1.16	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	1,100	798
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	21,098	21,538
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	9,800	7,554
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	7,000	7,988
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	38,998	37,878
GIFTED	9,852	9,968
BILINGUAL EDUCATION	850	670
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	600	0
- SUBTOTAL	11,302	10,638
TOTAL (INCL IN MAINT & OPER)	50,300	48,516

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	11	K-12	15
6	4		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	9,968
K-8	15	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	51,909
BUILDING & IMPROVEMENTS	600,499
FURNITURE, EQUIP, VEHICLES	194,888
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.9338	2,742,775
-- SECONDARY	1.4061	2,760,258
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	129.460	129.460	0.000	129.460	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	0	
1996 - 1997 TOTAL	129.460	129.460	0.000	129.460	TEACHERS	8	15.93
					OTHER	0	
1997 - 1998 ELEMENTARY	134.630	134.630	0.000	134.630	SUBTOTAL	8	15.93
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	134.630	134.630	0.000	134.630	MANAGERS	1	127.46
					TEACH AIDS	2	63.73
1998 - 1999 ELEMENTARY	127.455	127.455	0.000	127.455	OTHER	5	25.49
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	8	15.93
1998 - 1999 TOTAL	127.455	127.455	0.000	127.455	TOTAL STAFF	16	7.97

FALL ENROLLMENT	136
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	